

Security detailed information

Security name	Investeerimisfondi Hansa Investments Balticum osak
ISIN	EE3600006722
Security type	Fund units
Nominal	1,000
Currency	EEK
No. of securities	0
Volume of issue	0
Security name (in English) Hansa Investments Balticum Fund unit	
Issuer	AS Trigon Funds
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 2, 1998
De-registration date	Apr 9, 1999
Securities may be pledged yes	
Pre-emptive right	no
CFI	CSOGRS
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD



Minimum settlement unit 0